

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

# MONTHLY ESTIMATE

FOR THE MONTH OF OCTOBER 2012

Date: October 31, 2012

CONTRACTOR: Ralph S. Inouye Co., Ltd.

ADDRESS: 2831 Awaawaloa Street

Contract No. 60880

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 42-26-7452

PROJECT TITLE: Hawaii Convention Center Lobby Water Feature Repair & Improvements

## CONTRACT

Basic Contract Amount \$ 997,070.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

## CHANGE ORDERS

Total \$ 41,599.00

Adjusted Contract Amount \$ 1,038,669.00

## WORK ACCOMPLISHED

### Basic Contract

### Change Order

### Total

Completed to Date 79.05% \$ 788,180.00 70.57% \$ 29,357.00 \$ 817,537.00

Retained **REDUCED [ \*\* ]** \$ -

\$ - \$ -

Amount Subject to Payment \$ 788,180.00

\$ 29,357.00 \$ 817,537.00

Payments to Date \$ 665,411.00

\$ 10,365.00 \$ 675,776.00

Payments Now Due \$ 122,769.00

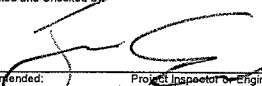
\$ 18,992.00 \$ 141,761.00


Payment No. **FINAL [ ]** 6-rev

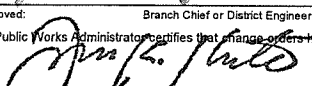
\*\* Remarks: Bonds with value in excess of 110% of the retainage amount are pledged with the State (\$100,000 face value), therefore, no retention should be held on this project.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

1. Computed and Checked by:

 NOV 28 2012  
3. Recommended: Project Inspector/Engineer Date:

 NOV 28 2012  
4. Recommended: Area Engineer/Architect Date:

 NOV 28 2012  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

 NOV 29 2012  
State Public Works Administrator Date:

RALPH S. INOUE CO., LTD.

Name of Contractor

By signature / Title:

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: OCTOBER 2012

**CONTRACTOR:** Ralph S. Inouye Co., Ltd.

**Contract No.: 60880**

**PROJECT TITLE:** Hawaii Convention Center Lobby Water Feature Repair & DSGS Job No.: 42-26-7452

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$488,984	\$334,253	68.36%	5%	\$16,712

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Unitek Insulation	mold remediation	C-11851	\$18,447	\$18,447	100.00%	5%	\$922
	Concrete Coring Company	demolition	C-5345	\$29,780	\$29,780	100.00%	5%	\$1,489
	Tokunaga Masonry	concrete rehabilitation	ABC-27923	\$22,218	\$11,109	50.00%	5%	\$555
	Pacific Aquascapes	stone & ceramic tile	C-10771	\$256,000	\$230,400	90.00%	5%	\$11,520
	H.S.I. Mechanical	sheetmetal flashing	BC-24578	\$4,519	\$4,519	100.00%	5%	\$225
	Beachside Roofing	waterproofing	BC-22075	\$69,632	\$59,187	85.00%	5%	\$2,959
	Eagle Ineriors	gypsum board	C-26022	\$69,700	\$69,700	100.00%	5%	\$3,485
	L.A. Painting	painting	C-22044	\$11,000	\$5,500	50.00%	5%	\$275
	Aikane Electrical Services	electrical work	C-31048	\$3,762	\$2,257	60.00%	5%	\$112
	Safway Services	scaffolding	C-23207	\$23,028	\$23,028	100.00%	5%	\$1,151
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
	Total Retained from Subs			\$508,086	\$453,927			\$22,693 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$39,405
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I certify that the above retentions are correct for this request.

Ralph S. Inouye Co., Ltd.

Name of Contractor

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

By Signature

Date \_\_\_\_\_

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**Department of Accounting and General Services  
Division of Public Works**

**DAGS Job No.: 42-26-7452**



NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 6

**PROJECT TITLE:** HAWAII CONVENTION CENTER - LOBBY WATER FEATURE  
REPAIRS AND IMPROVEMENTS

**BILLING MONTH:** October-12

**DAGS JOB NO.:** 4 2-26-7452

**CONTRACT NO.:** 60880

**CONTRACTOR:** INOUE, RALPH S. CO., LTD

**VENDOR CODE:** 7422000

**Original Contract Payment**

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	T12-932M	\$87,750.00	(\$35,019.00)	\$122,769.00
<b>Totals:</b>		\$87,750.00	(\$35,019.00)	\$122,769.00

**Change Order Payment**

Suffix: 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	T12-932M	\$18,448.00	(\$544.00)	\$18,992.00
<b>Totals:</b>		\$18,448.00	(\$544.00)	\$18,992.00

<b>Grand Total:</b>	\$106,198.00	(\$35,563.00)	\$141,761.00
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Verified By Y Xu DATE 11/30/2012

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 12009 NOS

Verified By for DEC -4 2012